

EXHIBIT

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10/03/02

Accrual Basis

Al Haramain Foundation
Profit & Loss
January 1 through October 3, 2002

	<u>Jan 1 - Oct 3, 02</u>
Ordinary Income/Expense	
Income	
Donation	3,367.50
Total Income	<u>3,367.50</u>
Expense	
Bank Service Fee	389.00
CitAAAdvantage 4126	5,900.00
Dues and Subscriptions	335.00
Education	465.45
Finance charges	409.66
Fuel	15.25
Loan	-5,000.00
Meals	280.18
Office Supplies	5,123.77
Payroll Expenses	1,360.00
Postage	10,045.73
Professional Fees	38,515.23
Rent	526.50
Repairs	16,512.32
Shipping	274.77
Supplies	1,071.21
Taxes	8,648.02
Telephone	1,813.32
Travel	4,546.14
Utilities	474.91
Total Expense	<u>91,706.46</u>
Net Ordinary Income	-88,338.96
Other Income/Expense	
Other Income	
Al Shoumar	95,515.92
Total Other Income	<u>95,515.92</u>
Net Other Income	<u>95,515.92</u>
Net Income	<u><u>7,176.96</u></u>

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